



**Milwaukee County Employees' Retirement System Pension Board
Investment Committee Meeting**

**AGENDA
Tuesday, September 13, 2022
10:00 AM**

The meeting will be held on **Tuesday, September 13, 2022, at 10:00 a.m. virtually**. The meeting can be attended via phone by calling 1-414-436-3530 and using the following conference number:
721 675 767#

Alternatively, the meeting can be accessed by Microsoft Teams at the following link:

https://teams.microsoft.com/l/meetup-join/19%3ameeting_NGY4YzkyYzgtZTA2NS00ZjJmLWJmMTetNTM2N2U5MzU1ODdj%40thread.v2/0?context=%7b%22Tid%22%3a%22ab0c01f6-19e5-4e29-9dab-4d03f82b6495%22%2c%22Oid%22%3a%2225e36f77-63c7-4129-be28-660f68364ad4%22%7d

PLEASE TAKE FURTHER NOTICE, those members of the Pension Board who are not members of the above Committee may attend this meeting to gather information about a subject over which they have decision-making responsibility. Therefore, notice is hereby given that the above meeting may constitute a meeting of the Pension Board and must be noticed as such.

1. Chairperson's Report

*For information only unless otherwise directed by the Committee
Presented by the Investment Committee Chair
Estimated Length: 5 Minutes*

2. Meeting Minutes – May 10, 2022

*Voting item: Approval of Minutes
Presented by the Secretary to the Pension Board
Estimated Length: 5 Minutes*

3. Investment Manager Update

*For information only unless otherwise directed by the Committee
Presented by TCW
Estimated Length: 30 Minutes*

4. Market Update and Report on Plan Assets

*For information only unless otherwise directed by the Committee
Presented by the Investment Consultant
Estimated Length: 30 Minutes*

The Board may adjourn into closed session under Section 19.85(1)(e), Wis. Stats., with regard to Item(s) 5 through 7b for considering the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

5. QMA Emerging Markets Small Cap – Fund Update

*For information only unless otherwise directed by the Committee
Presented by the Investment Consultant
Estimated Length: 5 Minutes*

6. Trumbull Property Fund Board of Directors Update and Agreement Update

*Voting Item: Recommended Approval to Institute Independent Board of Directors
Presented by the RPS Fiscal Officer
Estimated Length: 5 Minutes*

7. Adams Street 2005 Fund extensions

Voting Item: Recommended Approval of Extensions

Presented by the RPS Fiscal Officer

Estimated Length: 5 Minutes

a) Adams street 2005 U.S. Fund extension through 12/31/2024

b) Adams street 2005 Non-U.S. Fund extension through 12/31/2024

8. Adjournment

Approval of Adjournment

Presented by the Investment Committee Chair

Estimated Length: 5 Minutes



Submitted by
Erika Bronikowski
Director, Retirement Plan Services